



65	Special Assessments				97,603	-	-	-	1,000,000	-	-	-	-	-	-	-	-	
66	Capital Expenditures				(259,225)	(214,293)	(47,124)	(45,643)	(248,564)	(1,132,697)	(141,711)	(72,724)	(90,424)	(160,024)	(174,524)	(21,024)	(14,524)	(47,124)
67	Transfers from Operating				51,000	14,000		28,222										
68																		
69	Ending Balance				220,239	166,525	266,106	296,025	194,166	208,175	156,763	174,339	174,215	104,491	20,267	89,543	165,319	208,495
70																		
71	Part of capital for 2014 -15 CBMR invoice																	

Changes:  
Line 67 changed transfer from operating from 20,000 to 28,222  
Line 43 to a two yr project starting in 2017  
Line 55 changed sprinkler to 2017  
Line 63 reduced capital assessment to 90,000 in 2018, 39% reduction

Presently	<u>Operating</u>	<u>Capital</u>	<u>Total</u>		
Two Bedroom Assessments	484.46	184.89	669.35		
Three Bedroom Assessments	613.80	234.25	848.05		
Change in FYE 4/30/2018				<u>Operating</u>	<u>Capital</u>
Two Bedroom Assessments	484.46	113.66	598.12	<u>Reduction</u>	<u>Reduction</u>
Three Bedroom Assessments	613.80	144.00	757.80	71.23	854.76
				90.25	1,083.00